

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2006

	Special Revenue Funds			
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund	Sheriff Narcotics Fund
Assets:				
Cash and cash equivalents	\$ 10,987,062	\$ ---	\$ 3,825,223	\$ 3,400,193
Accounts receivable and accrued revenues	653	2,300	---	310,660
Due from other governmental entities	926,606	---	---	---
Due from other funds	---	---	1,428,180	---
Total Assets	<u>\$ 11,914,321</u>	<u>\$ 2,300</u>	<u>\$ 5,253,403</u>	<u>\$ 3,710,853</u>
Liabilities:				
Accounts payable and accrued liabilities	\$ 948,990	\$ 1,815	\$ 773,906	\$ 30,749
Due to other funds	---	485	---	---
Deposits held for others	---	---	---	309,673
Total Liabilities	<u>948,990</u>	<u>2,300</u>	<u>773,906</u>	<u>340,422</u>
Fund Balances:				
Reserved for encumbrances	458,981	---	---	27,946
Unreserved	<u>10,506,350</u>	<u>---</u>	<u>4,479,497</u>	<u>3,342,485</u>
Total Fund Balances	<u>10,965,331</u>	<u>---</u>	<u>4,479,497</u>	<u>3,370,431</u>
Total Liabilities and Fund Balances	<u>\$ 11,914,321</u>	<u>\$ 2,300</u>	<u>\$ 5,253,403</u>	<u>\$ 3,710,853</u>

Register Data Processing Fund	Car Rental Tax Fund	Health Services Restricted Fees Fund	Total
\$ 350,424	\$ 124,249	\$ 1,737,149	\$ 20,424,300
---	---	293,644	607,257
---	---	---	926,606
---	379,304	---	1,807,484
<u>\$ 350,424</u>	<u>\$ 503,553</u>	<u>\$ 2,030,793</u>	<u>\$ 23,765,647</u>
\$ 116,610	\$ 503,553	\$ 150,682	\$ 2,526,305
---	---	---	485
---	---	---	309,673
<u>116,610</u>	<u>503,553</u>	<u>150,682</u>	<u>2,836,463</u>
148,366	---	27,498	662,791
85,448	---	1,852,613	20,266,393
<u>233,814</u>	<u>---</u>	<u>1,880,111</u>	<u>20,929,184</u>
<u>\$ 350,424</u>	<u>\$ 503,553</u>	<u>\$ 2,030,793</u>	<u>\$ 23,765,647</u>